

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:

X
Chapter 11
Case No. 08-23576-ash

LYNN HOMES, INC.
dba JWL CONSTRUCTION CO.
dba JWL CONSTRUCTION CO., INC.,

Debtor.

X

**MONTHLY OPERATING STATEMENT FOR
THE PERIOD SEPTEMBER 1, 2009 THROUGH SEPTEMBER 31, 2009**

ADDRESS OF DEBTOR:

1540 Route 202, Unit 1B
Pomona, N.Y. 10970

MONTHLY DISBURSEMENTS: \$0.00

DEBTOR'S ATTORNEY:

ELIZABETH A. HAAS
254 So. Main Street, Suite 210
New City, N.Y. 10956

MONTHLY OPERATING PROFIT (LOSS) \$0.00

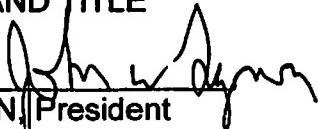
REPORT PREPARER: Debtor

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF
THE DEBTOR

The undersigned, having reviewed the attached report and being familiar with the financial affairs of the Debtor, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dated: October 27, 2009

SIGNATURE AND TITLE


JOHN W. LYNN, President

Indicate if this is an amended statement by checking here:

AMENDED STATEMENT

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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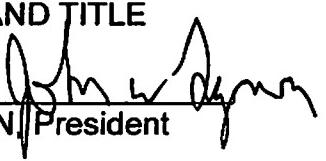
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SIGNATURE AND TITLE


JOHN W. LYNN, President

Indicate if this is an amended statement by checking here:

AMENDED STATEMENT

EXHIBITS TO SEPTEMBER, 2009 OPERATING STATEMENT

- A. Reconciliation
- B. Statement of Overdue and Accrued Liabilities
- C. M & T Bank for periods ending 09/18/09 and 10/16/09

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

X

In re:

LYNN HOMES, INC.
dba JWL CONSTRUCTION CO.
dba JWL CONSTRUCTION CO., INC.,

Chapter 11
Case No. 08-23576-ash

RECONCILIATION

Debtor.

X

Lynn Homes, Inc.
September, 2009
Receipts and Disbursements on Cash Basis

Receipts:	\$ 0.00
Disbursements:	\$ 0.00
Net Profit (Loss)	\$ 0.00

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AFFIDAVIT

Debtor,

X

STATEMENT OF OVERDUE AND ACCRUED LIABILITIES

DOES THE DEBTOR HAVE ANY OVERDUE BILLS OF ANY KIND WHICH AROSE AFTER THE FILING OF THE BANKRUPTCY PETITION, INCLUDING, BUT NOT LIMITED TO WAGES, TAXES, RENTS, MORTGAGES, UTILITIES, INSURANCE PREMIUMS, TRADE DEBTS?

IF THE ABOVE ANSWER IS YES, PLEASE LIST ALL OVERDUE BILLS BELOW:

<u>Creditor</u>	<u>Amount</u>	<u>Reason</u>
Trustco Bank 5 Sarnowski Drive Schenectady, N.Y. 12302		Debt Services

HAS THE DEBTOR TRANSFERRED ANY PROPERTY OTHER THAN THE SALE OF INVENTORY IN THE ORDINARY COURSE OF BUSINESS:

NO

IF THE ABOVE ANSWER IS YES, PLEASE EXPLAIN IN DETAIL BELOW:

HAS THE DEBTOR RECEIVED ANY NOTICE OF CANCELLATION OF INSURANCE SINCE THE FILING OF THE BANKRUPTCY CASE?

NO

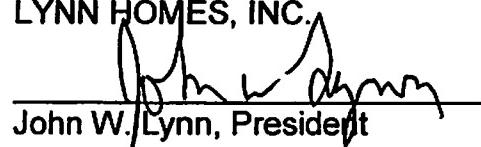
IF THE ABOVE ANSWER IS YES, PLEASE EXPLAIN IN DETAIL BELOW:
The Debtor Has Accruing Obligations as Follows:

- A. Debt Service to Trustco
- B. Real Estate Taxes
- C. U.S. Trustee's Fees

The undersigned, having prepared the foregoing reports, certifies under penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dated: October 27, 2009

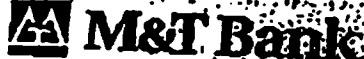
LYNN HOMES, INC.


John W. Lynn, President

FROM :JUL

FAX NO. :8453624701

Oct. 09 2009 11:29AM P1



FOR INQUIRIES CALL: WESLEY HILLS
(845) 354-6009

00 0 0384IN NW 017

LYNN HOMES, INC.
DEBTOR IN POSSESSION
JOHN W LYNN, TRUSTEE
1540 RT 202
UNIT 1B
POMONA NY 10970

FREE BUSINESS CHECKING

STATEMENT PERIOD
8/19/09 - 9/18/09

BEGINNING BALANCE	\$225.97
DEPOSITS	910.00
CHECKS	325.00
NET	0.00
BALANCE	\$610.97

DATE	TRANSACTION DESCRIPTION	DEPOSITS 8 CREDITS	CHECKS 8 DEBITS	BALANCE
8/19	BEGINNING BALANCE			\$225.97
8/25	DEPOSIT	6700.00		
8/31	DEPOSIT	210.00		925.97
8/31	CHECK NUMBER 110		9325.00	\$10.97
	NUMBER OF DEPOSITS/CHECKS PAID	2	1	

FROM :JWL

FAX NO. :8453624701

Oct. 23 2009 06:11PM P2



FOR INQUIRIES CALL: WESLEY HILLS
(845) 354-6009

00 0 03843M NM 017

LYNN HOMES, INC.
DEBTOR IN POSSESSION
JOHN W LYNN, TRUSTEE
1540 RT 202
UNIT 1B
POMONA NY 10970

ACCOUNT TYPE	
FREE BUSINESS CHECKING	
ACCOUNT NUMBER	
9/19/09 - 10/16/09	
BEGINNING BALANCE	6810.97
DEPOSITS & CREDITS	0.00
LESS DEBITS & DEDITS	0.00
END OF STATEMENT BALANCE	6810.97

ACCOUNT ACTIVITY		DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
DATE	TRANSACTION DESCRIPTION			
9/19	BEGINNING BALANCE			6810.97
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	